

PUBLIC DEPOSIT PROTECTION COMMISSION
Washington Public Depositaries

Financial Information: September 2021 through November 2021

Bank Activity Footnoted through January 03, 2022

Depository Institution	Charter Location	09/30/2021	10/31/2021	11/30/2021	09/30/2021	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 06/30/2021
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 13,141,610	\$ 17,282,772	\$ 17,697,073	\$ 270,451,000	1.99%
Baker-Boyer National Bank	Walla Walla, WA	16,984,823	17,660,086	15,022,277	55,730,821	(0.04)%
Bank of America, N.A.	Charlotte, NC	1,323,203,683	1,288,557,225	1,266,504,233	5,128,090,571	1.83%
Bank of Eastern Oregon	Heppner, OR	7,699,331	9,788,225	6,737,286	7,725,148	5.24%
Bank of the Pacific	Aberdeen, WA	80,163,828	63,672,658	77,798,898	116,898,013	(0.50)%
Bank of the West	San Francisco, CA	3,931,184	3,829,721	3,896,785	114,067,951	(14.34)%
Banner Bank	Walla Walla, WA	184,683,622	185,693,208	195,278,284	999,808,671	0.79%
Beneficial State Bank	Oakland, CA	.....	.....	.....	16,535,698	(0.23)%
Cashmere Valley Bank	Cashmere, WA	66,781,000	69,958,000	72,856,000	235,303,000	0.27%
Cathay Bank	Los Angeles, CA	60,052,618	60,073,019	60,092,769	115,106,823	16.70%
Coastal Community Bank	Everett, WA	36,886,903	38,111,361	42,881,543	179,006,000	10.83%
Columbia State Bank	Tacoma, WA	867,092,385	903,890,121	945,634,980	1,328,207,474	(1.00)%
Commencement Bank	Tacoma, WA	19,638,290	19,861,022	21,350,393	54,001,686	2.62%
Community Bank	Joseph, OR	8,155,774	8,376,086	12,200,865	4,997,311	0.76%
Community First Bank	Kennewick, WA	5,154,197	5,528,604	4,913,503	57,091,000	21.85%
East West Bank	Pasadena, CA	76,535,237	76,537,037	76,536,651	166,120,909	4.81%
Farmers State Bank	Winthrop, WA	1,623,261	1,632,146	1,753,917	4,470,000	1.06%
Farmington State Bank	Farmington, WA	311,278	313,767	318,425	6,972,382	20.21%
First Citizens Bank & Trust Company	Raleigh, NC	5,775,194	6,195,419	9,909,059	56,087,634	0.31%
First Federal Savings & Loan Assn.	Port Angeles, WA	117,714,283	112,367,477	119,234,184	193,741,000	1.38%
First Financial Northwest Bank	Renton, WA	55,370,789	55,583,594	54,738,273	147,525,305	1.10%
First Interstate Bank	Billings, MT	11,747,302	12,909,624	12,476,612	97,907,902	(2.36)%
First Sound Bank	Seattle, WA	.....	.....	.....	13,935,706	1.60%
Glacier Bank	Kalispell, MT	125,404,828	127,566,197	123,551,328	130,346,659	2.86%
Heritage Bank	Olympia, WA	112,818,456	112,295,163	125,454,072	776,441,593	(0.37)%
HomeStreet Bank	Seattle, WA	362,046,471	366,551,254	367,368,085	234,955,246	3.85%
JPMorgan Chase Bank, N.A.	Columbus, OH	136,906,075	165,247,722	225,930,215	4,362,080,746	24.11%
KeyBank National Association	Cleveland, OH	1,704,949,972	1,745,459,947	1,534,391,067	2,442,751,389	0.89%
Kitsap Bank	Port Orchard, WA	59,328,711	60,604,152	60,040,589	176,318,000	0.97%
Lamont Bank of St. John	St. John, WA	2,629,000	2,573,232	2,600,088	8,853,000	3.71%
Liberty Bay Bank	Poulsbo, WA	974,266	970,364	965,424	15,794,461	0.99%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	17,306,111	4.60%
Northwest Bank	Boise, ID	21,872,381	22,290,051	21,409,476	21,566,775	12.07%
Olympia Federal Savings & Loan Assn.	Olympia, WA	1,845,401	1,350,171	1,752,543	108,306,293	0.76%
Pacific Premier Bank	Irvine, CA	397,048,743	391,091,429	391,266,126	264,387,255	(11.10)%
Peoples Bank	Lynden, WA	23,262,530	30,704,236	25,904,192	247,771,000	3.01%
Raymond Federal Bank	Raymond, WA	313,525	284,664	296,791	6,470,604	0.05%
RiverBank	Spokane, WA	.....	.....	.....	16,314,000	4.68%
Riverview Community Bank	Vancouver, WA	24,800,551	21,558,521	21,459,229	140,064,000	0.94%
SaviBank	Burlington, WA	1,937,000	1,263,098	1,397,056	39,689,000	3.04%
Seattle Bank	Seattle, WA	.....	.....	.....	84,669,000	4.12%
Security State Bank	Centralia, WA	14,876,198	14,914,187	17,651,203	70,127,000	1.78%
Sound Community Bank	Seattle, WA	11,085,588	7,101,522	6,248,233	98,992,000	3.12%
State Bank Northwest	Spokane Valley, WA	2,808,244	2,808,476	2,872,889	20,405,894	1.99%
Timberland Bank	Hoquiam, WA	100,527,192	101,221,503	107,104,408	203,439,000	1.49%
Twin City Bank	Longview, WA	215,351	215,351	215,351	6,727,000	(0.56)%
Twin River Bank	Lewiston, ID	4,354,794	5,061,740	5,268,028	3,801,281	(3.76)%
U.S. Bank National Association	Cincinnati, OH	1,414,901,110	1,719,579,991	1,454,346,278	2,932,625,287	3.91%
Umpqua Bank	Roseburg, OR	452,979,807	511,676,818	505,178,485	690,892,738	(5.93)%
UniBank	Lynnwood, WA	1,553,578	1,549,092	1,544,704	64,770,497	3.69%
Union Bank, N.A.	San Francisco, CA	1,000,976	943,961	1,023,458	302,923,688	(1.85)%
United Business Bank	Walnut Creek, CA	.....	.....	.....	21,269,200	(5.54)%
Washington Business Bank	Olympia, WA	.....	.....	.....	12,688,541	2.83%
Washington Federal, N.A.	Seattle, WA	522,211,126	534,394,942	551,137,336	901,575,861	1.03%
Washington Trust Bank	Spokane, WA	80,165,015	66,457,588	74,962,372	642,621,044	1.64%
Wells Fargo Bank, N.A.	Sioux Falls, SD	1,493,633,739	469,189,430	465,235,635	2,672,544,672	1.68%
Wheatland Bank	Spokane, WA	3,147,281	3,286,669	2,898,349	60,384,060	4.32%
Yakima Federal Savings & Loan Assn.	Yakima, WA	26,882,681	26,894,244	26,905,967	487,091,000	0.51%

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ZB, National Association	Salt Lake City, UT	\$ 3,466,623	\$ 2,743,225	\$ 3,064,153	\$ 142,885,888	(3.74)%
Sub Total		\$ 10,072,593,805	\$9,475,670,112	\$9,147,275,140	\$27,799,631,788	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	94,791	165,102	123,202	4,491,943	45.07%
Columbia Community Credit Union	Vancouver, WA	6,557	8,699	12,533	207,087,967	2.98%
Gesa Credit Union	Richland, WA	28,203,923	28,250,467	28,293,065	419,536,047	2.80%
HAPO Community Credit Union	Richland, WA	521,172	521,192	521,212	173,631,540	3.46%
Industrial Credit Union of Whatcom County	Bellingham, WA	126,986	129,477	152,384	26,237,477	4.32%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	37,518,126	1.56%
Numerica Credit Union	Spokane Valley, WA	53,849,245	53,820,878	53,920,264	285,909,128	5.53%
Our Community Credit Union	Shelton, WA	.....	.....	.....	52,844,905	1.78%
Puget Sound Cooperative Credit Union	Bellevue, WA	28,902	20,716	20,934	17,526,316	3.62%
Seattle Credit Union	Seattle, WA	.....	.....	.....	74,660,493	0.75%
Spokane Teachers Credit Union	Liberty Lake, WA	14,303,576	14,076,653	14,120,315	386,235,591	3.52%
TwinStar Credit Union	Lacey, WA	102,915	102,438	97,299	179,993,243	0.51%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	10,029,422	0.15%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	.....	291,144,916	2.60%
Sub Total		\$ 97,238,067	\$97,095,622	\$97,261,208	\$2,166,847,114	
Grand Total, All Public Depositories		\$ 10,169,831,872	\$ 9,572,765,734	\$ 9,244,536,348	\$ 29,966,478,902	

Footnotes:

¹ Adjusted by Commission rule to reflect the depositories' proportional Net Worth position in Washington State per RCW 39.58.010 and WAC 389-12-020(8). Total deposits by a single public treasurer may not exceed this amount.

Deposit Limitations:

- Governmental entities may deposit funds in any Washington State branch of public depositories listed. Total deposits by any one depositor may not exceed the depository's Washington Proportional Net Worth per RCW 39.58.130. Certificates of deposit are negotiable only between treasurers and/or public depositories.
- RCW 39.58.135 limits total public deposits in a single depository to one and one-half times that depository's proportional net worth as defined by Commission rule. Further limitation provides that a depository's total public deposits may not exceed thirty percent of public deposits statewide as reported to the Commission. **Thirty percent of September 2021 = \$3,050,949,562.**

Please Note:

This listing includes information received through January 03, 2022. If there are questions regarding any public depository or other matters relating to the Public Deposit Protection Act, contact Amy Perry, PDPC Administrator, (360) 902-8977, Amy.Perry@tre.wa.gov.

To accommodate persons with disabilities, this document is available in alternate formats by contacting the Office of the State Treasurer,